

Matt Blunt
Governor



Michael N. Keathley
Commissioner

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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies

FROM: OA/Division of Accounting

DATE: October 30, 2006

RE: Document Retrieval for Audit

Beginning with FY 2006 (July 1, 2005), state agencies were given the responsibility of filing the original supporting documentation for all documents where agencies apply the final approval. Therefore, we want to let you know that your agency may be contacted by Michael Fitzgerald from PRG-Schulz, an audit recovery service, which the State of Missouri has contracted with to recover money from vendors as a result of duplicate payments, overpayments, or payments made in error.

OA will be providing a list of contacts for each agency to Mr. Fitzgerald so that he may contact you directly, by phone or email, to let you know what documents he will need to see to perform an audit.